MRAC Inc. General Ledger

For the Period From September 1, 2009 to September 30, 2009

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/09	Beginning Balance			66.50
9/24/09	Refreshments - Income	7.50		
9/24/09	Refreshments - Expenses		17.50	
9/24/09	Refreshments Donation-Michael KC9CMT	17.50		
9/24/09	Raffle Income	4.00		
	Current Period Change	29.00	17.50	11.50
9/30/09	**Ending Balance**			**78.00**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/09	Beginning Balance			7,309.28
9/30/09	**Ending Balance**			**7,309.28**

CD -18 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/09	Beginning Balance			5,108.67
9/30/09	**Ending Balance**			**5,108.67**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/09	Beginning Balance			1,751.47
9/16/09	Interest	0.16		
9/28/09	AT&T Phone & DSL		85.34	
	Current Period Change	0.16	85.34	-85.18
9/30/09	**Ending Balance**			**1,666.29**

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/09	Beginning Balance			**-13,396.04**
9/16/09	Interest		0.16	
9/24/09	Refreshments - Income		7.50	
9/24/09	Refreshments - Expenses	17.50		
9/24/09	Refreshments Donation-Michael KC9CMT		17.50	
9/24/09	Raffle Income		4.00	
9/28/09	AT&T Phone & DSL	85.34		
	Current Period Change	102.84	29.16	73.68
9/30/09	**Ending Balance**			**-13,322.36**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/09	Beginning Balance			-839.88
9/30/09	**Ending Balance**			**-839.88**

Account Description	Debit Amt	Credit Amt	
Petty Cash	78.00		
Regular Checking Account	1,666.29		
CD - 1 yr.	7,309.28		
CD - 18 mo.	5,108.67		
General Fund		-13,322.36	
Repeater Fund		-839.88	
Total:	14,162.24	-14,162.24	
		0.00	**Variance**